

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Iron City	1723							
BEER TAX								
CITY OF IRON CITY		802	BEER TAX				10/20/2003	\$98.38
CITY OF IRON CITY		802	BEER TAX				4/20/2004	\$84.24
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$182.62
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF IRON CITY		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$69.99
CITY OF IRON CITY		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$69.38
CITY OF IRON CITY		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$69.38
CITY OF IRON CITY		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$69.43
CITY OF IRON CITY		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$69.43
CITY OF IRON CITY		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$69.43
CITY OF IRON CITY		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$69.43
CITY OF IRON CITY		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$69.43
CITY OF IRON CITY		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$69.43
CITY OF IRON CITY		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$69.46
CITY OF IRON CITY		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$69.46
CITY OF IRON CITY		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$69.46

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS TEM								\$833.71
GASOLINE AND MOTOR FUEL TAX								
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$606.88
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$104.20
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$193.39
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$619.19
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$182.96
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$98.58
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$98.54
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$182.89
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$626.62
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$98.98
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$592.22
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$183.70
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$181.66
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$97.88
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$615.65
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$89.03
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$598.04
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$165.25
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$99.27
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$631.10
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$184.24
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$94.37

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$591.01
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$175.15
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$160.67
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$86.57
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$532.57
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$80.23
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$148.91
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$536.06
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$178.95
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$96.42
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$582.33
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$178.35
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$96.09
CITY OF IRON CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$608.03
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$10,395.98</b>
<b>INCOME TAX</b>								
CITY OF IRON CITY		802	INCOME TAX				7/31/2003	\$1,415.15
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$1,415.15</b>
<b>SALES TAX</b>								
CITY OF IRON CITY		802	SALES TAX				7/20/2003	\$1,908.40
CITY OF IRON CITY		802	SALES TAX				8/20/2003	\$1,946.80
CITY OF IRON CITY		802	SALES TAX				9/20/2003	\$1,755.02
CITY OF IRON CITY		802	SALES TAX				10/20/2003	\$1,799.65

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CITY OF IRON CITY		802	SALES TAX				11/20/2003	\$1,783.66
CITY OF IRON CITY		802	SALES TAX				12/20/2003	\$1,764.30
CITY OF IRON CITY		802	SALES TAX				1/20/2004	\$1,714.76
CITY OF IRON CITY		802	SALES TAX				2/20/2004	\$2,186.09
CITY OF IRON CITY		802	SALES TAX				3/20/2004	\$1,584.68
CITY OF IRON CITY		802	SALES TAX				4/20/2004	\$1,620.09
CITY OF IRON CITY		802	SALES TAX				5/20/2004	\$1,844.86
CITY OF IRON CITY		802	SALES TAX				6/20/2004	\$1,813.57

*Summary for 'SUB CODE' = SALES TAX (12 detail records)*

**Total For SALES TAX**

**\$21,721.88**

**TELECOMMUNICATIONS SALES TAX**

CITY OF IRON CITY	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$0.05
CITY OF IRON CITY	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$5.87
CITY OF IRON CITY	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$0.05
CITY OF IRON CITY	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$5.67
CITY OF IRON CITY	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$6.58
CITY OF IRON CITY	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$0.05
CITY OF IRON CITY	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$0.05
CITY OF IRON CITY	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$6.22
CITY OF IRON CITY	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$5.79
CITY OF IRON CITY	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$0.05
CITY OF IRON CITY	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$5.27
CITY OF IRON CITY	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$0.04
CITY OF IRON CITY	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$0.04
CITY OF IRON CITY	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$5.12

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CITY OF IRON CITY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.69
CITY OF IRON CITY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$0.01
CITY OF IRON CITY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$9.29
CITY OF IRON CITY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$0.08
CITY OF IRON CITY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$3.14
CITY OF IRON CITY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$0.03
CITY OF IRON CITY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$4.35
CITY OF IRON CITY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$0.04
CITY OF IRON CITY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$4.19
CITY OF IRON CITY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$0.03
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (24 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$63.70</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF IRON CITY		802	TVA - IN LIEU OF TAX				11/20/2003	\$607.57
CITY OF IRON CITY		802	TVA - IN LIEU OF TAX				1/20/2004	\$607.57
CITY OF IRON CITY		802	TVA - IN LIEU OF TAX				4/20/2004	\$607.57
CITY OF IRON CITY		802	TVA - IN LIEU OF TAX				6/20/2004	\$607.56
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$2,430.27</b>
<b>Total For All Revenue Sources</b>								<b>\$37,043.31</b>